

EXHIBIT 30

9/30/86 AARON BLECKER
50 GRIST MILL LANE
GREAT NECK

NY 11023

1-00254-1-0

1

088-01-8745

T/DT S/DT LONG SHORT

DEBIT

CREDIT

NO BALANCE FORWARD

9/22	9/22			CHECK	JRNL		50,000.00
9/24	9/24			CHECK	CA		50,000.00
9/22	9/29	508		37 TRW INC	196 5/8	99,885.50	
				PREF SER 1 CONV \$4.40			
9/24	9/30		100	38 TRW INC	92		9,200.00
9/24	9/30		1017	39 TRW INC	91 7/8		93,436.88
9/30	9/30			TRW INC	JRNL		55.13
				FRACTIONAL SHARES			

NEW BALANCE

102,806.51

SECURITY POSITIONS

LONG

SHORT

DIFFERENCE

TRW INC
TRW INC
PREF SER 1 CONV \$4.40

508

1117

99,885.50

102,692.01

2,806.51CR

END OF POSITIONS

99,885.50

102,692.01

114.50CR

MF00064856

1-00254-1-0

15

088-01-8745

T/DT	S/DT	LONG	SHORT
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5	5	5	5
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8	8	8	8
9	9	9	9
10	10	10	10
11	11	11	11
12	12	12	12
13	13	13	13
14	14	14	14
15	15	15	15
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17	17	17	17
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94	94	94	94
95	95	95	95
96	96	96	96
97	97	97	97
98	98	98	98
99	99	99	99
100	100	100	100

DEBIT

CREDIT

BALANCE FORWARD

102,806.51

NEW BALANCE

102,806.51

SECURITY POSITIONS

LONG

SHORT T

DIFFERENCE

TRW INC		1117
TRW INC	508	
PREF SER 1 CONV \$4.40		

99,885.50	102,692.01
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2,806.51CR

END OF POSITIONS

99,885.50	102,692.01
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114.50CR

11/30/86 AARON BLECKER
50 GRIST MILL LANE
GREAT NECK NY 11023

1-00254-1-0

1

088-01-8745

T/DT	S/DT	LONG	SHORT		DEBIT	CREDIT
				BALANCE FORWARD		102,806.51
11/07	11/07	100		TRW INC		
11/07	11/07	1017		TRW INC		
11/07	11/07		508	TRW INC		
				PREF SER 1 CONV \$4.40		
11/10	11/18	930		37 HOLIDAY CORP	107 1/2	99,975.00
				SER A CONV \$1.70		
11/11	11/18		400	38 HOLIDAY CP DELA	74 5/8	29,850.00
11/11	11/18		995	39 HOLIDAY CP DELA	74 1/2	74,127.50
11/24	11/24			CHECK TRW	PW	2,806.51
				NEW BALANCE		104,002.50

SECURITY POSITIONS				LONG	SHORT	DIFFERENCE
HOLIDAY CP DELA		1395			103,977.50	
HOLIDAY CORP	930			99,975.00		
SER A CONV \$1.70						4,002.50CR
END OF POSITIONS				99,975.00	103,977.50	25.00CR

MF00066319

1-00254-1-0

088-01-8745

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92	92	92	92
93	93	93	93
94	94	94	94
95	95	95	95
96	96	96	96
97	97	97	97
98	98	98	98
99	99	99	99
100	100	100	100

DEBIT

CREDIT

BALANCE FORWARD

104,002.50

NEW BALANCE

104,002.50

SECURITY POSITIONS

LONG

SHORT

DIFFERENCE

HOLIDAY CP DELA
HOLIDAY CORP
SER A CONV \$1.70

930

1395

99,975.00

103,977.50

4,002.50CR

END OF POSITIONS

99,975.00

103,977.50

25.00CR

9/30/90 AARON BLECKER
50 GRIST MILL LANE
GREAT NECK NY 11023

1-00254-1-0

1

088-01-8745

T/DT S/DT LONG SHORT

DEBIT

CREDIT

BALANCE FORWARD

104,003.58

NEW BALANCE

104,003.58

SECURITY POSITIONS

LONG

SHORT

DIFFERENCE

AMERICAN FILM TECH INC 11764
LWT+4.00=ICOM WTS EXP 6/30/93
AMERICAN FILM TECH INC

99,994.00

11764

103,997.50

4,003.50CR

END OF POSITIONS

99,994.00

103,997.50

6.08CR

MF00026350